

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

7/13/2017

**OIL & GAS/ADVALOREM PROD DIST**

June-17

EST. Bank Settlement date

7/17/2017

**CENTRAL CONSOLIDATED SCHOOLS**

P. O. BOX 1179

SHIPROCK, NM 87420

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$           1,647.15**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

<u>Name</u>	<u>Phone</u>	<u>Email address</u>
Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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**CUBA INDEPENDENT SCHOOL**

P. O. BOX 70  
CUBA, NM 87013

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 26,993.97**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

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**DULCE INDEPENDENT SCHOOLS**

P. O. BOX 547

DULCE, NM 87528

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 400,483.61**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

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**NEW MEXICO JUNIOR COLLEGE**

5317 LOVINGTON HWY.  
HOBBS, NM 88240

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 933,940.07**  
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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**TREASURER OF CHAVES COUNTY**

P. O. BOX 1817

ROSWELL, NM 88201

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 60,746.75**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**TREASURER OF COLFAX COUNTY**

P. O. BOX 98

RATON, NM 87740

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 40,545.80**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**EDDY COUNTY TREASURER**

101 W GREENE STE 117

CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 3,008,334.15**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

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**TREASURER OF HARDING COUNTY**

PO BOX 1002

MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$     33,993.68**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**LEA COUNTY**

100 N MAIN STE 3-C  
LOVINGTON, NM 88260

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 4,280,421.54**  
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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**TREASURER OF MCKINLEY**

COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP, NM 87301

Your distribution has been electronically transferred in to your bank account in the amount of \$ **301.86**  
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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**TREASURER OF QUAY COUNTY**

P O BOX 1226

TUCUMCARI, NM 88401

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$       2,109.05**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**TREASURER OF RIO ARRIBA COUNTY**

P.O. BOX 548

TIERRA AMARILLA, NM 87575

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 357,901.32**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

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**TREASURER OF ROOSEVELT COUNTY**  
COUNTY COURTHOUSE  
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 9,331.04**  
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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**TREASURER OF SAN JUAN COUNTY**

100 S OLIVER DR SUITE 300

AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account  
in the amount of **\$ 697,662.99**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**TREASURER OF SANDOVAL COUNTY**

P.O. BOX 40

BERNALILLO, NM 87004

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$     36,560.57**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**TREASURER OF UNION COUNTY**

P.O. BOX 308  
CLAYTON, NM 88415

Your distribution has been electronically transferred in to your bank account in the amount of **\$ 12,594.37**  
If this amount has not been deposited in to your bank account upon receipt of this letter please contact the following individuals from the Financial Distribution Bureau for assistance

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